

CERTIFICATE OF PAYMENT

DATE: September 28, 2011

PAYMENT REQUEST: 2 (Two)

CONTRACTOR: ACC Planned Service, Inc.

ADDRESS: 2085 W. Packard Street, Appleton, WI 54913

CONTRACT UNIT NUMBER: 2011-01

PROJECT DESCRIPTION: Public Protection Facility HVAC Equipment Upgrade to include replacement of two roof top condensing units and two gas fired hot water boilers and the necessary work to complete their replacement in accordance with the specifications, plans, and contract.

ORIGINAL CONTRACT AMOUNT \$ 115,487.00

CHANGE ORDER NO. _____ AMOUNT: \$ _____

PREVIOUS CHANGE ORDER(S): \$7,509.00

TOTAL CONTRACT AMOUNT (INCLUDING CHANGE ORDERS) \$ 122,996.00

TOTAL EARNED TO DATE (SUMMARY ATTACHED) \$ 122,996.00

LESS RETAINAGE \$ 2,000.00

AMOUNT DUE \$ 120,996.00

PREVIOUS PAYMENTS \$ 61,755.02

AMOUNT DUE THIS PAYMENT \$ 59,240.98

ESTIMATE PERIOD: FROM June 28, 2011 TO: September 16, 2011

I certify that all bills for labor, equipment, materials, and services are paid for which previous certificates for payment were issued.

DATE: _____ BY: _____

Lien Waivers from all subcontractors and suppliers shall accompany each Request for Payment. Affidavit of Compliance with Prevailing Wage Rates shall accompany Request for Final Payment.

RECOMMENDED FOR PAYMENT:

DIRECTOR OF PUBLIC WORKS: Mark Radtke DATE: 9/28/11

APPROVED FOR PAYMENT: COUNCIL APPROVAL DATE: _____

FINANCE DEPARTMENT

<u>ACCOUNT NUMBER</u>	<u>BUDGET</u>	<u>CHARGE TO ACCOUNT</u>
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____
_____	\$ _____	_____



ACC Planned Service, Inc

2085 W. Packard Street
Appleton, WI 54914

Phone: 920.997.0780 Fax: 920.997.0785

E-mail: office@accplan.com

Invoice

Date

9/13/2011

Invoice

6019

Branch offices in Escanaba, Marquette and Sault Ste. Marie, Michigan

City of Menasha
Attn: Building Services
140 Main Street
Menasha, WI 54952-3190

Job/Service P.O.

2011-01

Project

W11015 Menasha Prtctn HVAC Upgra...

Serviced	Description	Qty	Rate	Amount
9/13/2011	Progress Billing #2 for the Menasha Protection HVAC Upgrade.			
	MATERIALS	0.4	67,487.00	26,994.80
	INSTALLATION	0.5	45,300.00	22,650.00
	OWNER TRAINING & START UP	1	1,200.00	1,200.00
	Change Order #1:	1	3,913.00	3,913.00
	Change Order #2:	1	3,596.00	3,596.00
	CONTRACT AMOUNT: \$115,487.00			
	ADDS/DEDUCTS: \$ 3,913.00 + \$3,596.00			
	CONTRACT AMOUNT: \$122,996.00			
	PREVIOUS BILLINGS: \$ 64,642.20			
	THIS BILLING CYCLE: \$ 58,353.80			
	REMAINING BALANCE TO BILL:			
	<u>Retainage:</u>			
	Invoice: 5469 = \$2,887.18 (.955%)			
	Invoice: 6019 = \$2,646.32 (using same percentage .955%)			
	Total Retainage Due \$ 5,493.50 +			

ACC Planned Service, Inc. can now email your invoices.
Email us at office@accplan.com to have your future invoices emailed.

Thank you for the business.

Subtotal \$58,353.80

Sales Tax (0.0%) \$0.00

Total: \$58,353.80

Thank you for choosing ACC Planned Service, Inc.

Terms are NET 30 DAYS from the invoice date. Interest at the rate of 1.5% per month will be charged on Past Due accounts.